

Message Text

CONFIDENTIAL

PAGE 01 SAIGON 01859 210528Z

11

ACTION EA-10

INFO OCT-01 ISO-00 CIAE-00 DODE-00 PM-03 H-01 INR-07 L-02

NSAE-00 NSC-05 PA-01 PRS-01 SP-02 SS-15 USIA-06

TRSE-00 AID-05 IGA-01 OMB-01 IO-10 /071 W

----- 123396

R 200415Z FEB 75

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC 2867

C O N F I D E N T I A L SAIGON 1859

E.O. 11652: GDS

TAGS: MARR, AFIN, VS

SUBJECT: ICCS FINANCES

REF: STATE 35767

1. REF PARA 1) REFTTEL PA&E INFORMANTS ARE INCORRECT IN STATING THAT ALL INVOICES THROUGH JANUARY 15 HAVE BEEN PAID; THEY ARE, HOWEVER, CORRECT IN STATING THAT AS OF FEBRUARY 15, ICCS ACCOUNT WAS CURRENT IN TERMS OF 30-DAY DELINQUENCY PROVISION OF OLD CONTRACT, OWING TO DELAYS IN SUBMISSION OF INVOICES. ICCS NOW PROCESSING ONE MORE PA&E VOUCHER FOR \$155,000.

2. ALSO REF PARA 1, WHILE ICCS DOES OWE AIR AMERICA WELL OVER ONE MILLION DOLLARS, DEPARTMENT IS INCORRECT IN ASSUMING AIR AMERICA PAYMENTS ARE ABOUT TO BE CAUGHT UP. PARTICULARLY AFTER PAYING PA&E BILLS, ICCS WILL NOT HAVE ENOUGH FUNDS LEFT TO DO SO. ICCS HAS GIVEN PRIORITY TO PA&E, EVIDENTLY BECAUSE A) ICCS ASSUMES PA&E RELATIVELY LESS AMENDABLE TO USG PRESSURE TO RELAX ON DEMANDS FOR REPAYMENT, AND B) PA&E HAS PENALTY CLAUSE IN ITS CONTRACT. PENALTY CLAUSE IS NOT CONTAINED IN AIR AMERICA CONTRACT, BUT LATTER IS NOW SEEKING TO HAVE IT INCLUDED IN EXTENSION OF ITS CURRENT CONTRACT, WHICH EXPIRES FEBRUARY 28.

MARTIN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
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Concepts: DEBT REPAYMENTS, FINANCIAL CONTRIBUTIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 20 FEB 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: izenbei0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975SAIGON01859
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: D750061-1102
From: SAIGON
Handling Restrictions: n/a
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Office: ACTION EA
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Reference: 75 STATE 35767
Review Action: RELEASED, APPROVED
Review Authority: izenbei0
Review Comment: n/a
Review Content Flags:
Review Date: 28 JUL 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <28 JUL 2003 by KelleyW0>; APPROVED <20 NOV 2003 by izenbei0>
Review Markings:

Margaret P. Grafeld
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EO Systematic Review
05 JUL 2006

Review Media Identifier:
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Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
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TAGS: MARR, AFIN, VS, ICCS, AIR AMERICA
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